

2009 MUNICIPAL DATA SHEET *INCL. AMENDMENT*

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: TOWN OF SECAUCUS COUNTY : HUDSON

<u>RICHARD STEFFENS</u>	<u>12/31/2009</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>MICHAEL MARRA</u>	<u>11/15/1999</u>
Municipal Clerk	Date of Orig. Appt.
	<u>CO881</u>
	Cert No.
<u>ALAN BARTOLOZZI</u>	<u>669</u>
Tax Collector	Cert No.
<u>MARGARET M. BARKALA</u>	<u>203</u>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>FRANK LEANZA</u>	
Municipal Attorney	

Official Mailing Address of Municipality

TOWN OF SECAUCUS

1203 PATERSON PLANK ROAD

SECAUCUS, NEW JERSEY 07902

Fax # : 201-330-8352

Governing Body Members	
Name	Term Expires
<u>JOHN BUECKNER</u>	<u>12/31/2009</u>
<u>DAWN MC ADAM</u>	<u>12/31/2009</u>
<u>GARY JEFFAS</u>	<u>12/31/2010</u>
<u>MICHAEL GONNELLI</u>	<u>12/31/2010</u>
<u>JOHN SHINNICK</u>	<u>12/31/2010</u>
<u>JOHN REILLY</u>	<u>12/31/2009</u>

Please attach this to your 2009 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode _____

Public Hearing Date _____

2009
MUNICIPAL BUDGET
Municipal Budget of the Town of Secaucus, County of Hudson, for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 17th day of August, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of August, 2009

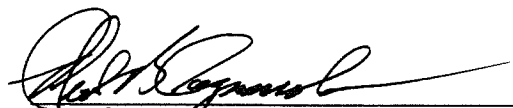
Clerk
MUNICIPAL BUILDING

Address
SECAUCUS, NEW JERSEY 07094

Address
201-330-2016

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations



Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

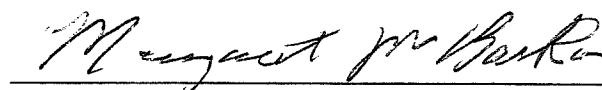
Address

908-789-9300
Phone Number

Certified by me, this 17th day of August, 2009

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 17th day of August, 2009



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2009 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2009 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWN OF SECAUCUS, COUNTY OF HUDSON for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2009;

Be it Further Resolved,that said Budget be published in the Secaucus Home News in the issue of August 27 , 2009

The Governing Body of the TOWN OF SECAUCUS does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)	{	Bueckner	{	ABSTAINED {
		Gonnelli		
	{	Jeffas	{	
		Shinnick		
AYES {		McAdam	NAYS {	None
		Reilly		
	{		{	ABSENT {
	{		{	

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the TOWN OF SECAUCUS, COUNTY OF HUDSON, on

August 17 , 2009

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL GOVERNMENT CENTER , on September 16, 2009 at 7:00 o 'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	29,505,056.42
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	13,545,935.52
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	13,545,935.52
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.60% PERCENT OF TAX COLLECTIONS	1,218,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	44,268,991.94
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	11,154,855.22
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	33,114,136.72
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		42,996,219.44				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		68,142.16				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		43,064,361.60				Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		41,372,919.62				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		1,435,787.30				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		255,654.68				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		43,064,361.60				
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2008 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2008 budget for Total General Appropriations certain 2008 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2008 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2009 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWN OF SECAUCUS

"CAPS" CALCULATIONS

Total General Appropriations for 2008	\$42,996,219.00
Add: Cap Base Adjustment	<u>1,887,002.00</u>
Adjusted Total General Appropriations for 2008	44,883,221.00
Less Exceptions:	
Total Other Operations	\$11,093,703.00
Total Public & Private Programs	304,250.00
Total Capital Improvements	100,000.00
Total Municipal Debt Service	3,021,250.00
Total Interlocal Service Agreements	95,000.00
Judgments	
Reserve for Uncollected Taxes	<u>1,084,890.00</u>
Total Exceptions	<u>15,699,093.00</u>
Amount on Which 2.50% is Applied	29,184,128.00
2.50% "CAP"	<u>729,603.20</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	29,913,731.20
Add:	
Increase in Ratables from New Construction & Improvements	499,409.29
Cap Bank	<u>507,501.55</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$30,920,642.04</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWN OF SECAUCUS
SUMMARY FY 2009 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			\$30,227,926.00
LESS: ONE YEAR WAIVERS			
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS			100,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED			
CHANGES IN SERVICE PROVIDER (+/-)			
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION			30,127,926.00
PLUS 4% CAP INCREASE			1,205,117.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			31,333,043.00
EXCLUSIONS:			
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$580,305.00		
OFFSETS TO STATE FORMULA AID LOSS	78,212.00		
ALLOWABLE PENSION INCREASES	159,101.00		
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	59,160.00		
RECYCLING TAX APPROPRIATION			
ALLOWABLE INCREASE IN HEALTH CARE COSTS			
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	100,000.00		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	440,000.00		
ADD TOTAL EXCLUSIONS			1,416,778.00
LESS CANCELLED OR UNEXPENDED WAIVERS			0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS			28,555.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)			0.00
ADJUSTED TAX LEVY			32,721,266.00
ADDITIONS:			
NEW RATABLES:			
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)			38,077,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)			1.20
NEW RATABLE ADJUSTMENT TO LEVY			455,409.29
LFB APPROVED STATEWIDE BLANKET WAIVER			0.00
AMOUNTS APPROVED BY REFERENDUM			0.00
WAIVERS APPLIED FOR			0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			\$33,117,516.00
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES			\$33,114,136.72

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
1. SURPLUS ANTICIPATED	08-101	1,960,000.00	3,365,000.00	3,365,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,960,000.00	3,365,000.00	3,365,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	55,000.00	55,000.00	59,199.10
OTHER	08-104			
FEES AND PERMITS	08-105	330,000.00	385,000.00	331,741.50
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	625,000.00	470,000.00	628,218.46
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	125,000.00	125,000.00	137,051.51
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	77,000.00	77,000.00	79,169.66
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	100,000.00	200,000.00	105,357.25
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
FEES-RECREATION ACTIVITIES	08-120	800,000.00	625,000.00	882,397.51

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	2,112,000.00	1,937,000.00	2,223,134.99

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
DISCRETIONARY SUPPLEMENTAL MUNICIPAL PROPERTY TAX RELIEF ACT (N.J.S.A. 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	449,304.00	614,729.00	614,729.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,879,017.00	1,791,804.00	1,791,804.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
HOMELAND SECURITY AID	09-205			
MUNICIPAL PROPERTY TAX ASSISTANCE	09-206			
GARDEN STATE TRUST AID	09-207	30.00	30.00	
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	2,328,351.00	2,406,563.00	2,406,533.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	375,000.00	690,000.00	378,178.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	375,000.00	690,000.00	378,178.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		24,676.20	24,676.20
DRUNK DRIVING ENFORCEMENT FUND	10-745		20,401.44	20,401.44
CLEAN COMMUNITIES PROGRAM	10-770	23,251.84	19,643.90	19,643.90
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	17,615.00	33,488.00	33,488.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 2003CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
BODY ARMOR GRANT	10-709	6,101.68	6,810.81	6,810.81
STATE OF NEW JERSEY O.E.M.	10-881		5,000.00	5,000.00
STATE OF NEW JERSEY O.E.M.-STATE POLICE	10-880	5,000.00	5,000.00	5,000.00
NJMC - Mitigation of Drainage	10-706		100,000.00	100,000.00
N.J. DIVISION OF HIGHWAY SAFETY-OBEY THE SIGNS	10-710		4,000.00	4,000.00
NJMC AFFORDABLE HOUSING GRANT	10-711		45,000.00	45,000.00
NJMC - Municipal Assistance Program (MAP)	10-833	100,000.00	100,000.00	100,000.00
NJMC - Municipal Assistance Program (MAP)Additional	10-653	20,000.00		
NJMC - Downtown Revitalization Program	10-834	25,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
U.S. Department of Homeland Security	10-700	240,825.00		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	437,793.52	364,020.35	364,020.35

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	136,710.70	133,528.00	130,489.41
SALE OF PROPERTY	08-122			
REIMBURSEMENT OF COSTS - SECAUCUS PUBLIC LIBRARY	08-123			
HOTEL & MOTEL OCCUPANCY FEES	08-125	2,200,000.00	1,850,000.00	2,293,288.04
EQUINNOX CONSTRUCTION FEES	08-132		281,677.00	281,677.00
GENERAL FUND CAPITAL SURPLUS	08-127		350,000.00	350,000.00
RECREATION CENTER MEMBERSHIP FEES	08-128	350,000.00	150,000.00	
PAYMENT IN LIEU OF TAXES	08-129	135,000.00	125,000.00	137,792.22
CABLE FRANCHISE FEES	08-130	50,000.00	53,647.00	53,647.26
SECAUCUS YOUTH ALLIANCE	08-131	80,000.00	250,000.00	250,000.00
OPEN SPACE - DEED RESTRICTION	08-133	400,000.00		
PARKING LOT FEES	08-134	90,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	3,441,710.70	3,193,852.00	3,496,893.93

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,960,000.00	3,365,000.00	3,365,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	2,112,000.00	1,937,000.00	2,223,134.99
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	2,328,351.00	2,406,563.00	2,406,533.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	375,000.00	690,000.00	378,178.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	437,793.52	364,020.35	364,020.35
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	3,441,710.70	3,193,852.00	3,496,893.93
TOTAL MISCELLANEOUS REVENUES	40004-00	8,694,855.22	8,591,435.35	8,868,760.27
4. RECEIPTS FROM DELINQUENT TAXES	15-499	500,000.00	880,000.00	894,779.84
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	11,154,855.22	12,836,435.35	13,128,540.11
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	33,114,136.72	30,227,926.25	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	33,114,136.72	30,227,926.25	30,076,565.52
7. TOTAL GENERAL REVENUES	40000-00	44,268,991.94	43,064,361.60	43,205,105.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	243,055.00	228,242.00		228,242.00	228,240.15	1.85
Other Expenses	20-100- 2	280,498.00	287,000.00		287,000.00	286,626.60	373.40
ELECTIONS:							
Other Expenses	20-120- 2	18,500.00	21,000.00		21,000.00	14,789.88	6,210.12
TREASURER'S OFFICE:							
Salaries & Wages	20-130- 1	467,071.00	433,036.00		433,036.00	420,333.64	12,702.36
Other Expenses	20-130- 2	58,365.00	71,050.00		71,050.00	56,639.24	14,410.76
AUDIT SERVICES:							
Other Expenses	20-135- 2	55,950.00	56,800.00		56,800.00	56,800.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	145,976.00	140,841.00		140,841.00	139,925.03	915.97
Other Expenses	20-150- 2	27,400.00	18,000.00		18,000.00	15,204.55	2,795.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	152,583.00	133,084.00		133,084.00	132,936.37	147.63
Other Expenses	20-145- 2	30,700.00	23,650.00		23,650.00	20,251.42	3,398.58
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	1,500.00	1,500.00		1,500.00		1,500.00
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	67,297.00	64,833.00		64,833.00	64,331.04	501.96
Other Expenses	20-155- 2	527,500.00	706,000.00		746,000.00	743,367.79	2,632.21
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	387,943.00	400,718.00		375,718.00	369,170.84	6,547.16
Other Expenses	43-490- 2	64,340.00	67,350.00		67,350.00	61,622.45	5,727.55
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	25,000.00	50,000.00		50,000.00	31,800.00	18,200.00
Other Expenses	43-495- 2	2,500.00	4,000.00		4,000.00	1,650.00	2,350.00
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	149,758.00	149,586.00		149,586.00	145,085.30	4,500.70
Other Expenses	20-110- 2	3,850.00	10,500.00		10,500.00	4,926.87	5,573.13
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	149,374.00	144,918.00		144,918.00	144,756.55	161.45
Other Expenses	20-120- 2	73,925.00	76,700.00		76,700.00	61,930.58	14,769.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	9,800.00	9,000.00		9,000.00	8,999.50	0.50
Other Expenses:	20-165- 2	187,500.00	182,250.00		182,250.00	181,971.90	278.10
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	755,820.00	716,397.00		666,397.00	641,903.38	24,493.62
Other Expenses:	26-310- 2	272,200.00	262,000.00		282,000.00	280,361.97	1,638.03
TAX LITIGATION:							
Other Expenses:	20-155- 2	275,000.00	325,000.00		235,000.00	227,160.00	7,840.00
PLANNING BOARD:							
Salaries & Wages	20-180- 1	7,500.00	12,500.00		12,500.00	6,699.92	5,800.08
Other Expenses:	21-180- 2	2,500.00	2,500.00		2,500.00	201.20	2,298.80
ZONING COSTS:							
Other Expenses:	21-185- 2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	8,000.00	7,690.00		7,690.00	7,399.92	290.08
Other Expenses	21-185- 2	4,025.00	5,000.00		5,000.00	2,972.73	2,027.27
INSURANCE:							
Group Insurance Plan for Employees	23-220- 2	4,298,001.00	3,607,191.00		3,917,191.00	3,512,187.66	405,003.34
Other Insurance Premiums	23-215- 2	480,986.00	500,034.00		480,034.00	474,324.58	5,709.42
Workers Compensation	23-210- 2	570,614.00	510,465.00		510,465.00	510,465.00	
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	380,400.00	380,150.00		380,150.00	324,135.78	56,014.22
UNIFORM FIRE SAFETY ACT:							
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	117,763.00	115,409.00		115,409.00	114,481.01	927.99
Other Expenses	25-265- 2	4,200.00	5,050.00		5,050.00	3,147.04	1,902.96

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY	PAID OR CHARGED	RESERVED
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	215,000.00	215,000.00		205,000.00	202,221.35	2,778.65
Other Expenses	25-240- 2	2,500.00	5,000.00		5,000.00		5,000.00
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	16,824.00	16,208.00		16,208.00	11,208.40	4,999.60
Other Expenses	25-252- 2	9,950.00	11,550.00		11,550.00	10,418.07	1,131.93
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	2,631,605.00	2,400,860.00		2,400,860.00	2,384,313.46	16,546.54
Other Expenses	26-290- 2	426,100.00	500,450.00		500,450.00	444,484.30	55,965.70
SEWER SYSTEMS:							
Salaries & Wages	31-455- 1	22,500.00	20,000.00		20,000.00	19,405.39	594.61
Other Expenses	31-455- 2	20,000.00	20,000.00		20,000.00	16,901.29	3,098.71

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	22,099.00	21,291.00		21,291.00	20,844.12	446.88
Other Expenses	27-300- 2	3,000.00	5,000.00		5,000.00	1,275.00	3,725.00
MOSQUITO CONTROL:							
Salaries & Wages	26-320- 1	1,000.00	2,500.00		2,500.00		2,500.00
Other Expenses	26-320- 2	1,000.00	2,500.00		2,500.00		2,500.00
DEPARTMENT OF SOCIAL SERVICES:							
Salaries & Wages	27-347- 1	257,225.00	221,245.00		221,245.00	218,520.70	2,724.30
Other Expenses	27-347- 2	20,900.00	24,400.00		24,400.00	22,935.83	1,464.17
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-335- 2	2,500.00	2,500.00		2,500.00		2,500.00
COMMUNITY SHUTTLE BUS PROGRAM:							
Salaries & Wages	30-410- 1	94,849.00	146,150.00		128,150.00	124,610.53	3,539.47
Other Expenses	30-410- 2	9,050.00	10,000.00		10,000.00	7,249.63	2,750.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-375- 1	23,500.00	23,500.00		23,500.00	17,860.59	5,639.41
Other Expenses	28-375- 2	64,250.00	75,000.00		60,000.00	55,671.41	4,328.59
SUPERVISION OF PLAYGROUND ACTIVITIES:							
Salaries & Wages	28-370- 1	1,335,564.00	1,037,500.00		987,500.00	832,039.74	15,960.26
Other Expenses	28-370- 2	499,926.00	328,600.00		328,600.00	207,310.73	33,689.27
CELEBRATION OF PUBLIC EVENTS							
ANNIVERSARY OF HOLIDAY:							
Other Expenses	30-420- 2	80,000.00	80,000.00		80,000.00	74,889.80	5,110.20
RECREATIONAL ACTIVITIES:							
Salaries & Wages	28-370- 1	99,800.00	120,300.00		123,800.00	120,452.26	3,347.74
Other Expenses	28-370- 2	30,200.00	30,500.00		27,000.00	26,898.49	101.51
CULTURAL AFFAIRS ACTIVITIES:							
Other Expenses	28-370- 2	50,000.00	50,000.00		50,000.00	42,700.99	7,299.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	254,326.00	225,827.00		240,827.00	239,009.36	1,817.64
Other Expenses	22-195- 2	83,000.00	88,000.00		88,000.00	66,028.87	21,971.13
OFFICE OF INSPECTIONS:							
Salaries & Wages	22-195- 1	162,017.00	138,014.00		123,014.00	119,099.16	3,914.84
Other Expenses	22-195- 2	9,550.00	10,800.00		10,800.00	6,082.01	4,717.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STREET LIGHTING	31-495- 2	360,000.00	300,000.00		300,000.00	250,216.20	49,783.80
FIRE HYDRANT SERVICES	25-265- 2	230,000.00	205,000.00		205,000.00	204,139.90	860.10
COUNCIL OF MAYORS CONTRIBUTION	25-265- 2	64,200.00	64,200.00		64,200.00	52,639.00	11,561.00
ELECTRICITY-ALL DEPARTMENTS	31-430- 2	605,000.00	562,000.00		582,000.00	581,976.70	23.30
GASOLINE-ALL DEPARTMENTS	31-446- 2	255,000.00	370,000.00		360,000.00	327,004.78	32,995.22
MUNICIPAL WATER SERVICE	31-445- 2	47,000.00	47,000.00		47,000.00	41,283.01	5,716.99
POSTAGE- ALL DEPARTMENTS	20-100- 2	49,500.00	49,500.00		49,500.00	41,456.32	8,043.68
TELEPHONE	31-440- 2	215,000.00	215,000.00		195,000.00	183,574.03	11,425.97
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	27,450,162.00	26,390,021.00		26,390,021.00	24,905,427.13	1,257,493.87
B. CONTINGENT	35-470- 2	25,000.00	25,000.00	XXXXXXXXXXXX	25,000.00		25,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	27,475,162.00	26,415,021.00		26,415,021.00	24,905,427.13	1,282,493.87
DETAIL:							
SALARIES & WAGES	30001-11	15,023,102.00	14,526,081.00		14,309,581.00	13,925,168.86	244,912.14
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	12,452,060.00	11,888,940.00		12,105,440.00	10,980,258.27	1,037,581.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
ANTICIPATED OPERATING DEFICIT SWIMMING				XXXXXXXXXX			XXXXXXXXXXXXX
POOL UTILITY	46-856- 2	122,790.00	85,000.00	XXXXXXXXXX	85,000.00	85,000.00	XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
PRIOR YEARS BILLS:	30-410- 2		936.25	XXXXXXXXXX	936.25	936.25	XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
Road Department - Other Expenses	30-410- 2			XXXXXXXXXX			XXXXXXXXXXXXX
Reuther Material	30-410- 2	239.40		XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
Police Department - Other Expenses				XXXXXXXXXX			XXXXXXXXXXXXX
Dictaphone	30-410- 2	259.52		XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
	30-410- 2			XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
	30-410- 2			XXXXXXXXXX			XXXXXXXXXXXXX
	30-410- 2			XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	337,217.50	3,199.00		3,199.00	3,199.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	737,000.00	685,000.00		685,000.00	656,630.25	28,369.75
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2	24,750.00	22,970.00		22,970.00	22,969.44	0.56
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	721,638.00					
EARLY RETIREMENT INCENTIVE PROGRAM	30-415- 2						
STATE UNEMPLOYMENT INSURANCE	23-225- 2	85,000.00	85,000.00		85,000.00	85,000.00	
DEFINED CONTRIBUTION PROGRAM	36-475- 2	1,000.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	2,029,894.42	882,105.25		882,105.25	853,734.94	28,370.31
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	29,505,056.42	27,297,126.25		27,297,126.25	25,759,162.07	1,310,864.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
HACKENSACK MEADOWLANDS ADJUSTMENT TAX							
SHARING: (N.J.S.A.13:1760 ET.SEQ)	30-411- 2	3,096,913.00	3,325,271.00		3,325,271.00	3,325,271.00	
MUNICIPAL UTILITIES SEWERAGE AUTHORITY-							
SHARE OF COST	31-455- 2	4,061,095.00	4,226,353.00		4,226,353.00	4,226,353.00	
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L.1985 CH82 & 541)	29-390- 2	2,000,055.00	1,739,178.00		1,739,178.00	1,739,178.00	
9-1-1 EMERGENCY SERVICES:							
Salaries & Wages	25-250- 1	75,000.00	75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
STATUTORY EXPENDITURES:							
Police & Firemen's Retire. System of New Jersey	36-475- 2		1,285,700.00		1,285,700.00	1,285,696.00	4.00
Public Employees Retire. System of New Jersey	36-471- 2		442,201.00		442,201.00	376,507.88	65,693.12
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	9,233,063.00	11,093,703.00		11,093,703.00	11,028,005.88	65,697.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		APPROPRIATED				EXPENDED 2008	
	"FCOA"	FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SECAUCUS BOARD OF EDUCATION & HOUSING AUTHORITY:							
Electric Agreement	31-430- 2	75,000.00	75,000.00		75,000.00	25,774.00	49,226.00
TOWN OF WEST NEW YORK:							
Health Service Agreement	24-330- 2	20,000.00	20,000.00		20,000.00	10,000.00	10,000.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	95,000.00	95,000.00		95,000.00	35,774.00	59,226.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES GRANT	41-770- 2	23,251.84	19,643.90		19,643.90	19,643.90	
MUNICIPAL ALLIANCE GRANT:							
County Aid	41-703- 2	17,615.00	33,488.00		33,488.00	33,488.00	
Matching Funds	41-703- 2	4,404.00	8,372.00		8,372.00	8,372.00	
NJMC Affordable Housing Grant	41-711- 2		45,000.00		45,000.00	45,000.00	
Obey the Signs	41-710- 2		4,000.00		4,000.00	4,000.00	
STATE OF NEW JERSEY - Emergency Management Grant	41-881- 2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Body Armor Fund Grant	41-709- 2	6,101.68	6,810.81		6,810.81	6,810.81	
NJMC - Downtown Revitalization	41-834- 2	25,000.00					
NJMC - Municipal Assistance Program (MAP)	41-833- 2	100,000.00	100,000.00		100,000.00	100,000.00	
Assistance to Firefighters Grant	41-700- 2	240,825.00					
Match for Assistance to Firefighters	41-709- 2	12,675.00					
NJMC-Mitigation of Drainage	41-709- 2		100,000.00		100,000.00	100,000.00	
NJMC - Municipal Assistance Program (MAP)-Addtl - Hybrid Vehicle	41-653- 2	20,000.00					
DDEF	41-745- 2		20,401.44		20,401.44	20,401.44	
Recycling Tonnage Grant	41-701- 2		24,676.20		24,676.20	24,676.20	
State of NJ OEM Asst. Grant-State Police	41-880 2		5,000.00		5,000.00	5,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	454,872.52	372,392.35		372,392.35	372,392.35	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	9,782,935.52	11,561,095.35		11,561,095.35	11,436,172.23	124,923.12
DETAIL:							
SALARIES & WAGES	60023-11	75,000.00	75,000.00		75,000.00	75,000.00	
OTHER EXPENSES	60023-99	9,707,935.52	11,486,095.35		11,486,095.35	11,361,172.23	124,923.12

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	100,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,000,000.00	975,000.00		975,000.00	975,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	710,000.00	508,000.00		508,000.00	508,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	632,000.00	685,750.00		685,750.00	671,296.89	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	650,000.00	615,000.00		615,000.00	606,985.34	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	39,500.00	39,500.00		39,500.00	39,387.45	XXXXXXXXXXXX
							XXXXXXXXXXXX
Environmental Trust Fund Loan:							XXXXXXXXXXXX
Principal	45-947- 2	155,000.00	160,000.00		160,000.00	156,472.41	XXXXXXXXXXXX
Interest	45-948- 2	36,500.00	38,000.00		38,000.00	35,553.23	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	3,223,000.00	3,021,250.00		3,021,250.00	2,992,695.32	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE # 2008-31	46-871- 2	440,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
							XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	440,000.00		XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	13,545,935.52	14,682,345.35		14,682,345.35	14,528,867.55	124,923.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	600007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	600008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	13,545,935.52	14,682,345.35		14,682,345.35	14,528,867.55	124,923.12
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	30009-00	43,050,991.94	41,979,471.60		41,979,471.60	40,288,029.62	1,435,787.30
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,218,000.00	1,084,890.00	XXXXXXXXXX	1,084,890.00	1,084,890.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	44,268,991.94	43,064,361.60		43,064,361.60	41,372,919.62	1,435,787.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	27,475,162.00	26,415,021.00		26,415,021.00	24,905,427.13	1,282,493.87
STATUTORY EXPENDITURES	XXXXXX	1,906,605.50	796,169.00		796,169.00	767,798.69	28,370.31
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	9,233,063.00	11,093,703.00		11,093,703.00	11,028,005.88	65,697.12
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	95,000.00	95,000.00		95,000.00	35,774.00	59,226.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	454,872.52	372,392.35		372,392.35	372,392.35	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	9,782,935.52	11,561,095.35		11,561,095.35	11,436,172.23	124,923.12
(C) CAPITAL IMPROVEMENTS	60002-00	100,000.00	100,000.00		100,000.00	100,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	3,223,000.00	3,021,250.00		3,021,250.00	2,992,695.32	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	563,288.92	85,936.25		85,936.25	85,936.25	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,218,000.00	1,084,890.00	XXXXXXXXXX	1,084,890.00	1,084,890.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	44,268,991.94	43,064,361.60		43,064,361.60	41,372,919.62	1,435,787.30

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
MEMBERSHIP FEES	08-503	137,000.00	159,000.00	137,653.50
Guest Fees	08-505	39,500.00	25,000.00	39,617.00
MISCELLANEOUS	08-507	31,990.31	48,600.00	32,849.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549	122,790.00	85,000.00	85,000.00
TOTAL SWIMMING POOL UTILITY REVENUES	91 07-00	331,280.31	317,600.00	295,119.50

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2008		
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	175,000.00	175,000.00		175,000.00	172,706.30	2,293.70
Other Expenses	55-502- 2	74,300.00	73,646.00		73,646.00	71,731.15	1,914.85
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	16,500.00	16,500.00		16,500.00	16,500.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	27,000.00	33,900.00		33,900.00	33,900.00	XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2008		
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Emergency Authorizations(N.J.S.40A:4-55) Damage by Flood or Hurricane	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	13,000.00	13,000.00		13,000.00	13,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	3,000.00	3,000.00		3,000.00	3,000.00	
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2	22,480.31	2,554.00		2,554.00	2,553.81	XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	331,280.31	317,600.00		317,600.00	313,391.26	4,208.55

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2008
	2009	2008	
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2008 Paid or Charged
	2009	2008	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Escrow Trust Accounts; Construction Code Fees; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender POAA;Recreation Trust;Accumulated Absences;NJ Sales & Use Taxes

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31,2009

ASSETS		
Cash and Investments	1110100	9,593,450.30
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	16,267.07
Federal and State Grants Receivable	1110200	3,225,781.12
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,291,948.40
Tax Title Liens Receivable	1110400	183,272.43
Property Acquired by Tax Title Lien Liquidation	1110500	3,157,000.00
Other Receivables	1110600	60,612.03
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
TOTAL ASSETS	1110900	17,528,331.35
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,829,832.09
Reserves for Receivables	2110200	4,692,522.29
Surplus	2110300	2,005,976.97
TOTAL LIABILITIES, RESERVES and SURPLUS		17,528,331.35

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2008	2007
Surplus Balance, January 1st	2310100	3,011,245.48	4,813,677.03
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2008 98.18% 2007 98.66%)	2310200	80,423,650.85	75,775,991.20
Delinquent Taxes	2310300	894,779.84	654,905.46
Other Revenues and Additions to Income	2310400	10,832,424.18	9,208,977.75
TOTAL FUNDS	2310500	95,162,100.35	90,453,551.44
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	41,723,816.92	38,719,029.71
School Taxes (including Local and Regional)	2310700	30,135,238.50	28,982,354.00
County Taxes (including Added Tax Amounts)	2310800	21,296,736.83	19,480,252.04
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	331.13	260,670.21
Total Expenditures and Tax Requirements	2311100	93,156,123.38	87,442,305.96
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	93,156,123.38	87,442,305.96
Surplus Balance - December 31st	2311400	2,005,976.97	3,011,245.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31,2008	2311500	2,005,976.97
Current Surplus Anticipated in - 2009 Budget	2311600	1,960,000.00
Surplus Balance Remaining	2311700	45,976.97

2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ x _____ 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2009 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

LOCAL UNIT TOWN OF SECAUCUS

SHEET 36b

6 YEAR CAPITAL PROGRAM - 2009 - 2014
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWN OF SECAUCUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Improvements to Public									
Buildings and Grounds		1,300,000		200,000	200,000	200,000	200,000	300,000	200,000
Road Improvements		2,260,000		1,060,000	200,000	250,000	250,000	250,000	250,000
Purchase of Equipment -									
Various Departments		1,350,000		150,000	200,000	200,000	300,000	300,000	200,000
Parks & Playground Improvements		200,000		200,000					
Computer Upgrades		50,000		50,000					
Recreational Improvements		150,000		150,000					
TOTALS - ALL PROJECTS		5,310,000		1,810,000	600,000	650,000	750,000	850,000	650,000

LOCAL UNIT TOWN OF SECAUCUS

SHEET 36d

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Town of Secaucus

Year Ending: December 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☐ and certify below.

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		27,475,162.00
(e) Deferred Charges and Statutory Expenditures - Municipal		2,029,894.42
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		9,782,935.52
(b) Capital Improvements		100,000.00
(d) Municipal Debt Service		3,223,000.00
(e) Deferred Charges - Municipal		440,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,218,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$44,268,991.94

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of September, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of September 2009, _____, Clerk
Signature